



Campaign Finance Report

PIMA COUNTY REPUBLICAN COMMITTEE
Committee #: 1156

Treasurer: MCCABE, MICHAEL
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2006 Post-General Election Report

Election Cycle: **2005-2006**
Date Filed: December 1, 2006
Reporting Period: October 19, 2006-November 27, 2006

Summary of Finances

| | |
|---|-------------|
| Cash Balance at Beginning of Reporting Period: | \$11,597.91 |
| Total Cash Receipts this Reporting Period: | \$5,020.09 |
| Total Cash Disbursements this Reporting Period: | \$10,401.79 |
| Cash Balance at End of Reporting Period: | \$6,216.21 |

Report ID: 2597

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|---------------|--------|---------------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$25,000.00 | \$0.00 | \$25,000.00 | \$176,937.30 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | (\$20,000.00) | \$0.00 | (\$20,000.00) | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$20.09 | \$0.00 | \$20.09 | \$21.38 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$5,020.09 | \$0.00 | \$5,020.09 | \$181,958.68 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|-------------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$10,401.79 | \$0.00 | \$10,401.79 | \$184,046.38 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$10,401.79 | \$0.00 | \$10,401.79 | \$184,046.38 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$10,401.79 | | | |

Schedule C2 - Individual contributions

| Schedule C2 - Individual contributions | | Date | Amount | Cycle To Date |
|--|-----------------------------------|------------|-------------|---------------|
| Name: | CLICK, JIM, JR | 10/19/2006 | \$20,000.00 | \$45,250.00 |
| Address: | PO Box 12399, Tucson, AZ 85732 | | Cash | |
| Occupation: | AUTO DEALER, JIM CLICK AUTOMOTIVE | | | |
| Memo: | Converted loan to donation | | | |
| Name: | OLSON, CHRISITNE | 11/03/2006 | \$5,000.00 | \$15,000.00 |
| Address: | 2428 Oak Dr, Indiana, PA 15701 | | Cash | |
| Occupation: | CEO, SW JACK OIL DRILLING | | | |
| Total of Individual Contributions | | | \$25,000.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$25,000.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|---|------------|-------------|---------------|
| Name: | COMMERCE BANK OF ARIZONA | 10/19/2006 | \$10.41 | \$17.05 |
| Address: | 3805 E Broadway Blvd, , Tucson, AZ 85716 | | Cash | |
| Memo: | Bank service charge | | | |
| Name: | COMMERCE BANK OF ARIZONA | 11/01/2006 | \$6.64 | \$17.05 |
| Address: | 3805 E Broadway Blvd, , Tucson, AZ 85716 | | Cash | |
| Memo: | Bank service charge | | | |
| Name: | KELLEY BRIAN BAND | 11/07/2006 | \$650.00 | \$650.00 |
| Address: | REQUESTED, REQUESTED, AZ 85701 | | Cash | |
| Memo: | Entertainment at Election night | | | |
| Name: | RADISSON SUITES | 11/07/2006 | \$3,992.69 | \$6,704.21 |
| Address: | 6555 E Speedway Blvd, , Tucson, AZ 85710 | | Cash | |
| Memo: | Caterer charge - election night | | | |
| Name: | DAWSON, JULEE | 11/16/2006 | \$3,000.00 | \$9,295.92 |
| Address: | 1802 S Palm Springs Cir, , Tucson, AZ 85710 | | Cash | |
| Memo: | Fundraising commission | | | |
| Name: | JEL ENTERPRISES | 11/21/2006 | \$1,564.91 | \$20,067.28 |
| Address: | 5447 E 5th St, Ste 110, Tucson, AZ 85711 | | Cash | |
| Memo: | Rent | | | |
| Name: | MANNING HOUSE | 11/21/2006 | \$1,000.00 | \$18,225.00 |
| Address: | 450 W Paseo Redondo, , Tucson, AZ 85701 | | Cash | |
| Memo: | Deposit for meeting room | | | |
| Name: | LINDA WHITE | 11/22/2006 | \$117.00 | \$25,808.11 |
| Address: | 6049 N Tocito Pl, , Tucson, AZ 85718 | | Cash | |
| Memo: | Reimburse for postage | | | |
| Name: | MCCABE, MICHAEL A. | 11/22/2006 | \$60.14 | \$317.03 |
| Address: | 111 E Florence Rd, , Tucson, AZ 85704 | | Cash | |
| Memo: | Reimb. - Renew virus software at HQ | | | |
| Total of Operating Expenses | | | \$10,401.79 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$10,401.79 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | Date | Amount | Cycle To Date |
|--|------------|-----------------|---------------|
| Name: COMMERCE BANK OF AZ Address: 3805 E Broadway Blvd, , Tucson, AZ 85716 Trans. Type: Interest or Dividend Received Memo: Interest | 11/01/2006 | \$20.09 Cash | \$21.38 |
| Total of Other Receipts, Interest & Dividends | | \$20.09 | |
| Total of Refunds Given | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | \$20.09 | |
| | | | |

Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|--|------------|---------------|
| Outstanding Loan Balance at Beginning of Period | 01/29/1999 | \$2,500.00 |
| PENNINGTON, J R | | |
| Original Amount of Loan: \$2,500.00 | | |
| Original Date of Loan: 01/29/1999 | | |
| Loan Balance at End of Reporting Period | | \$2,500.00 |
| Outstanding Loan Balance at Beginning of Period | 12/11/2000 | \$2,500.00 |
| PENNINGTON, J R | | |
| Original Amount of Loan: \$2,500.00 | | |
| Original Date of Loan: 12/11/2000 | | |
| Loan Balance at End of Reporting Period | | \$2,500.00 |
| Outstanding Loan Balance at Beginning of Period | 09/24/2005 | \$20,000.00 |
| CLICK, JIM, JR | | |
| Original Amount of Loan: \$20,000.00 | | |
| Original Date of Loan: 09/24/2005 | | |
| Loan Payment | 10/19/2006 | (\$20,000.00) |
| Loan Balance at End of Reporting Period | | \$0.00 |
| Total of Outstanding Loans Before Adjustments | | \$25,000.00 |
| Total Adjustments Against Outstanding Loans | | -\$20,000.00 |
| Total of Outstanding Loans After Adjustments | | \$5,000.00 |
| | | |

